

C A N D A C E   A M B O R N ,   T R U S T E E

April 15, 2020

The Honorable Peter C. McKittrick  
Via ECF Filing Only

Re:    In re: Szanto, Peter  
       United States Bankruptcy Court Case No. 16-33185-pcm7  
       Proposed Distribution

Dear Judge McKittrick,

Attached are the proposed distribution and Forms 1 and 2.

The following is quoted from an email I received on April 14, 2020 from Stephen P. Arnot, the former trustee. This was in response to my inquiry as to the disposition of the personal property. I did not include the photos referenced by Mr. Arnot, but do have them in my file.

"Since early 2018, I had been trying to obtain access to conduct an inventory of the debtor's furnishing, art, jewelry and other items identified on schedule B and by the debtor at the 341a meeting, The debtor failed to respond to my inquiries for access

In early January 2019, I contacted Sheryl Gillett to appraise certain items of personal property located at the debtor's residence located at 11 Shore Pine, Newport Beach, California.

Pursuant to the debtor's testimony at the meeting of creditors and his bankruptcy schedules, he has valuable items of personal property at his home. Some of the valuables he mentioned for example are a walnut wood dining table given to him by the actress Elizabeth Taylor worth in his opinion \$200,000, an Amish armoire from the 17th century worth \$200,000, a painting by artist Mimmo Paladino worth \$100,000, painting by artist Max Earnst worth \$100,000, bronze sculptures of boxers by Auguste Rodin worth \$75,000. There should be additional items, but I

don't have a list for you since the debtor has not provided one as of this date.

I retained the broker and set up a time for her to view the furnishings and all other non-exempt personal property. When I eventually was able to confirm a date with the debtor, he informed me that the items were moved to a storage unit and that my appraiser could inventory and appraise the items in storage.

The appraiser, Sherl Gillett and her partner met the debtor at the storage unit. The Debtor was rude and obnoxious and refused to allow Sheryl access to the storage unit with her camera and her partner. As a result, Sheryl viewed the contents in storage and took photos with her camera phone.

A formal appraisal was not performed after she inventoried the items (see photos) primarily because the property in storage was not worth spending the money to appraise the items

I offered to pay the storage costs, but the debtor never responded to me and I never took possession of the property in storage. Further, I never did get access to the house."

Best Regards,

/s/ Candace Amborn

Candace Amborn

Attachments

# DRAFT PROPOSED DISTRIBUTION REPORT--ESTIMATED

**Case No:** 16-33185-pcm7  
**Case Name:** SZANTO, PETER

**Trustee Name:** Candace Amborn  
**Date:** 4/15/2020

Ref	Claimant	Class	Amount Remaining	Proposed Distribution	Interest
B1	Bennington & Moshofsky, P.C.	Accountant for Trustee Fees (Other	\$5,895.25	\$5,895.25	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
A	Jordan Ramis PC	Attorney for Trustee Fees (Other Fi	\$79,250.00	\$79,250.00	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
C3	Williams Kastner Greene Markley	Attorney for Trustee Fees (Other Fi	\$7,000.00	unknown	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number:;					
D1	Lane Powell PC	Attorney for Trustee Fees (Other Fi	\$13,923.26	\$13,923.26	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number:					
E3	Rajah & Tann	Attorney for Trustee Fees (Other Fi	\$27,822.27	\$27,822.27	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
	Candace Amborn	Trustee Compensation	\$27,786.30	\$27,786.30	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
	CANDACE AMBORN	Trustee Expenses	\$9.80	\$9.80	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
	Stephen P. Arnot	Trustee Expenses	\$285.13	\$285.13	\$0.00
Description: Claim #: ; Distribution Dividend: 100.00; Account Number: ;					
7	United States Trustee Payment Center	U. S. Trustee Quarterly Fees	\$650.00	\$650.00	\$0.00
Description: Claim #: 7; Distribution Dividend: 100.00; Account Number: 3185;					
3a	INTERNAL REVENUE SERVICE	Governmental Units Claim- 507(a)(8)	\$2,960.17	\$2,960.17	\$0.00
Description: Claim #: 3; Distribution Dividend: 100.00; Account Number: ;					
3b	INTERNAL REVENUE SERVICE	General Unsecured 726(a)(2)	\$7,741.14	\$3,680.18	\$0.00
Description: Claim #: 3; Distribution Dividend: 47.54; Account Number: ;					
8	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$263,724.25	\$125,376.10	\$0.00
Description: Claim #: 8; Distribution Dividend: 47.54; Account Number: The claimed economic damages of \$292,345.52 have been prorated among claims 8-13					
9	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$203,724.25	\$96,851.74	\$0.00
Description: Claim #: 9; Distribution Dividend: 47.54; Account Number: ;					
10	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$188,724.25	\$89,720.64	\$0.00
Description: Claim #: 10; Distribution Dividend: 47.54; Account Number: ;					
11	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$148,724.25	\$70,704.40	\$0.00
Description: Claim #: 11; Distribution Dividend: 47.54; Account Number: ;					
12	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$98,724.25	\$46,934.10	\$0.00
Description: Claim #: 12; Distribution Dividend: 47.54; Account Number: ;					
13	Motschenbacher & Blattner LLP	General Unsecured 726(a)(2)	\$123,724.25	\$58,819.25	\$0.00
Description: Claim #: 13; Distribution Dividend: 47.54; Account Number: ;					

**Case No:** 16-33185-pcm7  
**Case Name:** SZANTO, PETER

**Trustee Name:** Candace Amborn  
**Date:** 4/15/2020

Ref	Claimant	Class	Amount Remaining	Proposed Distribution	Interest
			\$1,200,668.82	\$657,668.59	\$0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 16-33185  
Case Name: SZANTO, PETER  
For the Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Date Filed (f) or Converted (c): 12/05/2017 (c)  
§341(a) Meeting Date: 01/04/2018  
Claims Bar Date: 02/13/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	11 Shore Pine, Newport, CA	\$2,700,000.00	\$0.00	OA	\$0.00 FA
<b>Asset Notes:</b> See Docket No. 508 Abandoned 11/27/18 per Stip Order Docket No. 562 on 8/29/18.					
2	416 NW 13th Avenue, Portland, OR 97209	\$780,000.00	\$0.00		\$0.00 FA
3	Chrysler PT Cruiser	\$8,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Asset is not exempt; however, trustee has determined blue book value is under \$1,500 and abandons as inconsequential value to estate.					
4	Mercedes 450 GL	\$27,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Asset is exempt under Nevada exemptions as per amended schedule C filed on 5/30/18)					
5	Isuzu Trooper	\$100.00	\$0.00		\$0.00 FA
6	VW Tiguan	\$3,775.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> asset exempt					
7	Household Goods - Furnishings	\$210,000.00	Unknown		\$0.00 Unknown
<b>Asset Notes:</b> Trustee will continue efforts to gain access to household goods and furniture to have broker value for potential estate value					
8	TV and electronics	\$25,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> trustee considers this asset of inconsequential value to the estate.					
9	Sculptures, paintings	\$100,000.00	Unknown		\$0.00 Unknown
<b>Asset Notes:</b> Trustee will continue efforts to gain access to household goods and furniture to have broker value for potential estate value					
10	Sport and exercise equipment	\$85,000.00	Unknown		\$0.00 Unknown
<b>Asset Notes:</b> Trustee will continue efforts to gain access to household goods and furniture to have broker value for potential estate value					
11	clothing	\$25,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> trustee considers this asset of inconsequential value to the estate.					
12	Jewelry	\$1,600.00	\$0.00		\$0.00 FA
13	Eye glasses, dentures, hearing aid, food and fuel on hand	\$6,000.00	\$0.00		\$0.00 FA
14	cash	\$105.00	\$0.00		\$0.00 FA
15	Union Bank	\$113,000.00	\$36,105.06		\$36,105.06 FA
<b>Asset Notes:</b> Pursuant to bank statements, only \$36,105.06 remained in account which trustee has received.					
16	HSBC Bank	\$250,000.00	Unknown		\$81,692.09 Unknown
<b>Asset Notes:</b> Trustee recovered \$81,692.09 from HSBC Australia Bank account. Debtor transferred approx \$300k to HSBC Bank Singapore. Trustee has employed Singapore attorney to pursue records and recovery of funds asset remains unknown at this time.					
17	ETrade Account	\$900,000.00	\$0.00		\$576,707.61 FA
<b>Asset Notes:</b> trustee liquidated stock account and recovered net proceeds of \$576k. Before trustee froze account, Debtor transferred approximately \$377K to HSBS America and then transferred those					

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**ASSET CASES**

Page No: 2

Case No.: 16-33185  
Case Name: SZANTO, PETER  
For the Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Date Filed (f) or Converted (c): 12/05/2017 (c)  
§341(a) Meeting Date: 01/04/2018  
Claims Bar Date: 02/13/2018

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
funds to HSBC Singapore. recovered funds will be under Asset No. 16 for HSBC Account					
18 Wells Fargo Shareholder services	\$1,100.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Exempt					
19 yankee Trust - former ownership / directorship ended	\$0.00	\$84,427.77		\$84,427.77	FA
<b>Asset Notes:</b> Turn over of funds in bank accounts See Order (Dkt #46) in AP No. 18-3042-pcm.					
20 Peter Szanto LLC	\$0.00	\$0.00		\$0.00	FA
21 Szanto Co. / XANTO Co	\$0.00	\$0.00		\$0.00	FA
22 Peter Szanto Co	\$0.00	\$0.00		\$0.00	FA
23 ETrade Financial Retirement	\$57,027.00	\$0.00		\$0.00	FA
24 ETrade Financial IRA	\$10,777.00	\$0.00		\$0.00	FA
25 Void (u)	Unknown	\$0.00		\$0.00	FA
26 Szanto family trusts	\$3,500,000.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> See Notice to Abandon AP Action (Dkt # 364)					
27 Investment in testing	\$4,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Trustee deems inconsequential and burdensome to estate.					
28 California RE Brokers License	\$50,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Trustee deems inconsequential value to estate.					
29 Tax Court Action for 2010	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> thi is a liability rather than an asset.					
30 Protective Life insurance	\$0.00	\$0.00		\$0.00	FA
31 Joint or pay on death accounts with Susan Szanto	\$0.00	\$0.00		\$0.00	FA
32 Office Equipment	\$25,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> trustee considers this asset of inconsequentialvalue to the estate.					
33 Inventory -- goods and supplies valued at market likely sale	\$135,000.00	Unknown		\$0.00	Unknown
<b>Asset Notes:</b> Trustee will continue efforts to gain access for broker to value property for estate					
34 Business related property - various books, catalogs	\$50,000.00	Unknown		\$0.00	FA
<b>Asset Notes:</b> trying to gain access to value					
35 Educational materials	\$5,000.00	\$0.00		\$0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Case No.: 16-33185  
Case Name: SZANTO, PETER  
For the Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Date Filed (f) or Converted (c): 12/05/2017 (c)  
§341(a) Meeting Date: 01/04/2018  
Claims Bar Date: 02/13/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> trustee considers this asset of inconsequential value to the estate.					
36 Real Estate Books, manuals	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> trustee considers this asset of inconsequential value to the estate.					
37 Farrier tools, supplies	\$1,500.00	\$0.00		\$0.00	FA
38 Potential property interest with Susan Szanto	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Per Docket No. 318, no value					
39 Sam Miles - claim	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Schedule B, Line 34 of conversion documents. Zero value because statute of limitations ran before case was filed.					
40 Claim v. Briones, counsel	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Schedule B, Line 34 of conversion documents. Zero value because statute of limitations ran before case was filed.					
41 Autocraft - claim for ruined electrical	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> trustee considers this asset of inconsequential value to the estate. Statute of limitations expired					
42 O'Connell Landscaping claim	\$25,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Schedule B, Line 34 of conversion documents. Zero value because statute of limitations ran before case was filed.					
43 Florida Judgments FLMB	\$12,000.00	\$0.00		\$0.00	FA
44 Polishing machines - tools of trade	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Trustee deems inconsequential and burdensome to estate					
45 Bank of America checking/savings Accounts (u)	\$112,984.40	\$112,987.40		\$112,987.40	FA
<b>Asset Notes:</b> Per Court order, Bank of America turned over funds in checking account, account no xxxxx 2580					
46 Void (u)	Unknown	\$0.00		\$0.00	FA
47 Debtor's Claims on California Appellate Case No. A144586, San Mateo County Superior Ct No. PRO115212	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Abandon Notice filed 4/8/20					
INT Post-Petition Interest Deposits (u)	Unknown	N/A		\$0.00	Unknown

**TOTALS (Excluding unknown value)**

\$9,305,968.40      \$233,520.23

**Gross Value of Remaining Asset**

\$891,919.93      \$0.00

**Major Activities affecting case closing:**

04/03/2019 Continue pursuit of Hidden Assets

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Case No.: 16-33185  
Case Name: SZANTO, PETER  
For the Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Date Filed (f) or Converted (c): 12/05/2017 (c)  
§341(a) Meeting Date: 01/04/2018  
Claims Bar Date: 02/13/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

[SARNOT 2017-12-06 19:15:35]

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 03/28/2021



# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 16-33185  
Case Name: SZANTO, PETER  
Primary Taxpayer ID #: \*\*.\*3389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 08/16/2016  
For Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Bank Name: ASSOCIATED BANK  
Checking Acct #: \*\*\*\*\*4977  
Account Title: Checking  
Blanket bond (per case limit): \$55,683,398.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2018	(17)	E*Trade Financial	Liquidation of brokerage account no xxxx2698 Liquidation of E*Trade brokerage account no xxxx2698	1129-000	\$0.04		\$0.04
01/10/2018	(17)	E*Trade Financial	Liquidation of brokerage account no xxxx6400 Liquidation of E*Trade brokerage account no xxxx6400	1129-000	\$9,829.87		\$9,829.91
01/10/2018	(17)	E*Trade Financial	Liquidation of brokerage account no xxxx5272 Liquidation of E*Trade brokerage account no xxxx5272	1129-000	\$566,877.70		\$576,707.61
01/10/2018	(45)	Bank of America	Liquidation of bank of America Account No xxxxx 2580 Per Court order, Bank of America turned over funds in checking account No xxxxx 2580 in the name of the debtor. Deposits came from debtor's E*trade acct	1249-000	\$112,987.40		\$689,695.01
01/17/2018	(15)	Union Bank	balance in Account No. 2572 close out balance in acct no 2572 on 1-12-18	1129-000	\$21,807.34		\$711,502.35
01/17/2018	(15)	Union Bank	close out balance in account no 2580 close out balance in account no 2580 as of 1-11-18	1129-000	\$14,297.72		\$725,800.07
01/17/2018	101	Peter Szanto	Return of Debtors Exempt Social Security deposits Returned to debtor 2 months social security deposits into the DIP account that are exempt	8100-000		\$1,194.00	\$724,606.07
02/07/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$718.14	\$723,887.93
02/23/2018	102	Orange County Tax Collector	payment of Real Property Taxes Pursuant to Order denying relief from stay, the trustee is to pay the taxes and insurance on 11 Shore Pine, Newport Coast, Ca. DKT 393 and 381.	2820-000		\$9,253.66	\$714,634.27
02/23/2018	103	Homesight Insurance	payment of insurance on real property Pursuant to Order denying relief from stay, the trustee is to pay the taxes and insurance on 11 Shore Pine, Newport Coast, Ca. DKT 393 and 381.	2420-000		\$1,711.89	\$712,922.38
03/07/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$971.39	\$711,950.99

SUBTOTALS      \$725,800.07      \$13,849.08

Case 16-33185-pcm7 Doc 962 Filed 04/15/20

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 16-33185  
Case Name: SZANTO, PETER  
Primary Taxpayer ID #: \*\*.\*3389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 08/16/2016  
For Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Bank Name: ASSOCIATED BANK  
Checking Acct #: \*\*\*\*\*4977  
Account Title: Checking  
Blanket bond (per case limit): \$55,683,398.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,058.45	\$710,892.54
05/07/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,022.77	\$709,869.77
06/07/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,055.37	\$708,814.40
06/21/2018	(16)	HSBC Bank USA N.A.	Turnover of funds in Debtor's HSBC Domestic Account HSBC provided a letter with the check, but no accounting as to which accounts the funds came. Trustee believes funds came from HSBC Australia to HSBC America.	1129-000	\$81,692.09		\$790,506.49
07/09/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,055.08	\$789,451.41
08/07/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,173.77	\$788,277.64
09/10/2018		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,171.96	\$787,105.68
09/12/2018	104	Williams Kastner Greene Markley	Order Approving Interim Fees Court entered order approving interim fees to attorney (Docket 517) for trustee. see DKT #577	*		\$89,095.62	\$698,010.06
			(\$87,250.00)	3110-000			\$698,010.06
			(\$1,845.62)	3120-000			\$698,010.06
10/22/2018	(19)	Bank Of America	payment in Arnot v. Yankee Trust Corp Payment to the estate in response to demand for turnover on Bank of America of \$53,101.11. Bank was holding until resolution of Arnot v. Yankee Trust Corp Turnover of Funds.	1149-000	\$53,101.11		\$751,111.17
10/29/2018	(19)	E*Trade	Turnover of Funds in Arnot v. Yankee Trust determining funds are property of estate	1149-000	\$31,326.66		\$782,437.83

SUBTOTALS      \$166,119.86      \$95,633.02

Case 16-33185-pcm7    Doc 962    Filed 04/15/20

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 3

Case No. 16-33185  
Case Name: SZANTO, PETER  
Primary Taxpayer ID #: \*\*.\*3389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 08/16/2016  
For Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Bank Name: ASSOCIATED BANK  
Checking Acct #: \*\*\*\*\*4977  
Account Title: Checking  
Blanket bond (per case limit): \$55,683.398.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2019	105	Stephen Arnot	Interim distribution to chapter 7 trustee Trustee filed a request for interim distribution for his trustee commission in the amount of \$20k, despite the total commission of approx \$43k, to date. see order approving interim payment DKT 638.	2100-000		\$20,000.00	\$762,437.83
01/17/2019		Rajah & Tann Singapore LLP	Retainer Deposit Per Court Order (Dkt #626)	3210-000		\$10,000.00	\$752,437.83
02/25/2019	106	Sheryl Gillett	Initial fee to appriaser to inventory property initial retainer of \$1,000 to appraiser to inspect and prepare and inventory. thereafter, subsequent order for appraisal fee will be filed	3610-000		\$1,000.00	\$751,437.83
03/25/2019		Associated Bank	Bank service fee	2600-000		\$80.00	\$751,357.83
03/25/2019	107	Candace Amborn	Transfer Funds	9999-000		\$751,357.83	\$0.00

<b>TOTALS:</b>	\$891,919.93	\$891,919.93	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$751,357.83	
<b>Subtotal</b>	\$891,919.93	\$140,562.10	
<b>Less: Payments to debtors</b>	\$0.00	\$1,194.00	
<b>Net</b>	\$891,919.93	\$139,368.10	

**For the period of 08/16/2016 to 04/14/2020**

Total Compensable Receipts:	\$891,919.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,919.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$140,562.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$140,562.10
Total Internal/Transfer Disbursements:	\$751,357.83

**For the entire history of the account between 12/07/2017 to 4/14/2020**

Total Compensable Receipts:	\$891,919.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,919.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$140,562.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$140,562.10
Total Internal/Transfer Disbursements:	\$751,357.83

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 4

Case No. 16-33185  
Case Name: SZANTO, PETER  
Primary Taxpayer ID #: \*\*.\*3389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 08/16/2016  
For Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*85  
Account Title:  
Blanket bond (per case limit): \$55,683,398.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2019		Stephen Arnot Chapter 7 Trustee	Transfer of finds to successor trustee	9999-000	\$751,357.83		\$751,357.83
04/04/2019	1001	INTERNATIONAL SURETIES, LTD.	Payment of Blanket Bond #...7975	2300-000		\$161.98	\$751,195.85
01/28/2020	1002	Williams Kastner Greene & Markley	Per Interim Comp Appl #3 [Doc 691] and Judge's Order reducing Amount [Doc 735]	*		\$65,997.21	\$685,198.64
			Attorney Fees (\$65,407.50)	3210-000			\$685,198.64
			Attorney Expenses (\$589.71)	3220-000			\$685,198.64
04/14/2020		Rajah & Tann	Per Order for Interim Compensation [Doc 954]	*		\$27,297.73	\$657,900.91
			Fees per Order-reduced by Judge; Wire Transfer requested (\$25,913.60)	3210-000			\$657,900.91
			Expenses per Order-reduced by Judge; Wire Transfer requested (\$1,384.13)	3220-000			\$657,900.91

<b>TOTALS:</b>	\$751,357.83	\$93,456.92	\$657,900.91
Less: Bank transfers/CDs	\$751,357.83	\$0.00	
<b>Subtotal</b>	\$0.00	\$93,456.92	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$93,456.92	

**For the period of 08/16/2016 to 04/14/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$751,357.83

Total Compensable Disbursements:	\$93,456.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$93,456.92
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/02/2019 to 4/14/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$751,357.83

Total Compensable Disbursements:	\$93,456.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$93,456.92
Total Internal/Transfer Disbursements:	\$0.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 5

Case No. 16-33185  
Case Name: SZANTO, PETER  
Primary Taxpayer ID #: \*\*.\*3389  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 08/16/2016  
For Period Ending: 04/14/2020

Trustee Name: Candace Amborn  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*85  
Account Title:  
Blanket bond (per case limit): \$55,683,398.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$891,919.93	\$234,019.02	\$657,900.91

**For the period of 08/16/2016 to 04/14/2020**

Total Compensable Receipts:	\$891,919.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,919.93
Total Internal/Transfer Receipts:	\$751,357.83

Total Compensable Disbursements:	\$234,019.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$234,019.02
Total Internal/Transfer Disbursements:	\$751,357.83

**For the entire history of the account between 04/02/2019 to 4/14/2020**

Total Compensable Receipts:	\$891,919.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$891,919.93
Total Internal/Transfer Receipts:	\$751,357.83

Total Compensable Disbursements:	\$234,019.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$234,019.02
Total Internal/Transfer Disbursements:	\$751,357.83